

## State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING February 28, 2011



STATE STREET

### RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	16,043	0.08	0.17	0.54	1.11	2.87
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.02	0.04	0.14	0.58	2.59
AY11 - RETIREE LTC INSURANCE	241,464	2.60	8.88	17.62	4.58	4.93
SOALTC - RHIF LTC INSURANCE INDEX		2.53	8.81	17.10	2.87	3.93